



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	September 14, 2005
Auction Number:	151
Placement Date:	September 15, 2005
Maturity Date:	September 30, 2005
Term:	15 Days
Treasury's Offered Amount:	\$ 12,000,000,000
Total Accepted Amount:	\$ 12,000,000,000
Total Bid Amount:	\$ 32,996,000,000
Bid-to-Cover Ratio:	2.75
Highest Bid Rate:	3.822%
Lowest Accepted Bid Rate:	3.633%
Percentage Allotted at Lowest Accepted Bid Rate:	69.73%